

Estimated Date: October 3, 2016
 Allocation Period: January 2017 to June 2017
 Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former South Pasadena RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN
		26802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	309,184.81	309,184.81
Miscellaneous Property Taxes / Tax Refunds	1,291.30	1,291.30
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	310,476.11	310,476.11
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(979.59)	(979.59)
ABx1 26	(1,014.56)	(1,014.56)
SB2557 Administrative Fees	(9,701.84)	(9,701.84)
Total Administrative Distributions (2)	(11,695.99)	(11,695.99)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(2,708.26)	(2,708.26)
County Taxing Entities (CTE) Passthrough Payments	(3,125.79)	(3,125.79)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(132.25)	(132.25)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(2,035.72)	(2,035.72)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(361.07)	(361.07)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(42.23)	(42.23)
ERAF	(2,878.35)	(2,878.35)
Total Statutory Passthrough Distributions * (4)	(11,283.67)	(11,283.67)
Total Administration and Passthrough Distributions	(22,979.66)	(22,979.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	287,496.45	287,496.45
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	154,851.00	
Housing Admin	0.00	
Admin EOs	20,000.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	174,851.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	154,851.00	
Admin EOs	20,000.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	174,851.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	174,851.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	197,830.66	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	112,645.45	
Residual Distribution		
Residual Balance to Cities	27,036.87	
Residual Balance to County Taxing Entities	31,203.50	
Residual Balance to Special Districts	1,320.34	
Residual Balance to K-12 Schools	20,323.05	
Residual Balance to Community Colleges	3,604.48	
Residual Balance to County Office of Education	422.27	
Residual Balance to ERAF	28,734.94	
Total Residual Distribution (9)	112,645.45	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 26802 SOUTH PASADENA - DOWNTOWN																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,949.24)	0.00	0.00	0.00	0.00	0.00	(2,949.24)	(29,439.90)	(32,389.14)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.14)	0.00	0.00	0.00	0.00	0.00	(1.14)	(11.41)	(12.55)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.72)	0.00	0.00	0.00	0.00	0.00	(67.72)	(676.25)	(743.97)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.15)	0.00	0.00	0.00	0.00	0.00	(16.15)	(161.59)	(177.74)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.54)	0.00	0.00	0.00	0.00	0.00	(91.54)	(914.35)	(1,005.89)
6655 County Sanitation District No 16 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.90)	0.00	0.00	0.00	0.00	0.00	(126.90)	(1,266.73)	(1,393.63)
26801 City of So Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,708.26)	0.00	0.00	0.00	0.00	0.00	(2,708.26)	(27,036.87)	(29,745.13)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.35)	0.00	0.00	0.00	0.00	0.00	(5.35)	(53.61)	(58.96)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,581.87)	(9,581.87)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,153.07)	(19,153.07)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(11.44)	(2.69)	(13.51)	(3.17)	0.00	0.00	0.00	(30.81)	(141.50)	(172.31)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(22.76)	(5.34)	(26.87)	(6.32)	0.00	0.00	0.00	(61.29)	(280.77)	(342.06)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(189.57)	(171.50)	(223.71)	(202.38)	0.00	0.00	0.00	(787.16)	(3,604.48)	(4,391.64)
93903 South Pasadena Unified School	0.00	0.00	0.00	0.00	0.00	0.00	(1,095.36)	(836.50)	(1,292.64)	(987.16)	0.00	0.00	0.00	(4,211.66)	(19,286.04)	(23,497.70)
93906 County School Service Fund- South Pasad	0.00	0.00	0.00	0.00	0.00	0.00	(53.23)	(40.69)	(62.84)	(48.01)	0.00	0.00	0.00	(204.77)	(937.85)	(1,142.62)
93907 Dev.Ctr.Hdcpd.Minor-So. Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(5.65)	(4.29)	(6.66)	(5.08)	0.00	0.00	0.00	(21.68)	(99.16)	(120.84)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,378.01)	(\$7,027.31)	(\$1,626.23)	(\$1,252.12)	\$0.00	\$0.00	\$0.00	(\$11,283.67)	(\$112,645.45)	(\$123,929.12)